

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2007**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	\$ 8,077.00	\$ 8,074.06	\$ ---	\$ 2.94
<u>State Retirement Contributions - 0701</u>				
Office of Administration	255,789,595.00	234,555,915.78	---	21,233,679.22
<u>Social Security Contributions - (O.A.S.D.I./Medicare) - 0702</u>				
Office of Administration	157,384,530.00	147,162,082.90	---	10,222,447.10
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	3,500.00	3,498.66	---	1.34
<u>American Lung Association of Missouri - 0704</u>				
Revenue	3,500.00	1,096.85	---	2,403.15
<u>Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706</u>				
Office of Administration	11,568,885.00	11,105,924.50	---	462,960.50
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	3,500.00	1,218.81	---	2,281.19
<u>Arthritis Foundation - 0708</u>				
Revenue	3,500.00	1,071.30	---	2,428.70
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	3,760.00	3,756.70	---	3.30
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	138,800.00	133,247.27	---	5,552.73
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	5,040.00	5,031.67	---	8.33
<u>American Heart Association - 0714</u>				
Revenue	4,225.00	4,218.67	---	6.33
<u>March of Dimes - 0716</u>				
Revenue	3,500.00	2,482.63	---	1,017.37
<u>Missouri Community College Job Retention Training Program - 0717</u>				
Economic Development	10,000,000.00	4,285,365.77	---	5,714,634.23

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<u>Circuit Courts Escrow - 0718</u>				
Judiciary	855,500.00	809,759.89	---	45,740.11
Revenue	1.00	---	---	1.00
<u>Missouri Military Family Relief - 0719</u>				
Public Safety	200,000.00	27,809.00	---	172,191.00
<u>Debt Offset Escrow - 0753</u>				
Judiciary	1,200,000.00	1,156,799.77	---	43,200.23
Higher Education	2,332,740.00	1,699,684.40	---	633,055.60
Health and Senior Services	50,000.00	1,642.00	---	48,358.00
Labor and Industrial Relations	3,400,000.00	3,325,493.27	---	74,506.73
Mental Health	70,000.00	---	---	70,000.00
Revenue	251,000.00	250,152.25	---	847.75
Social Services	9,000,000.00	5,103,139.43	---	3,896,860.57
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	135,000.00	---	---	135,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education	100,000.00	---	---	100,000.00
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	360,609,587.00	360,609,298.93	---	288.07
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	3,162,000.00	2,976,057.95	---	185,942.05
Subtotals	816,286,240.00	773,232,822.46	---	43,053,417.54
Appropriated Transfers Out	1,964,512.00	1,757,041.94	---	207,470.06
Totals	<u>\$ 818,250,752.00</u>	<u>\$ 774,989,864.40</u>	<u>\$ ---</u>	<u>\$ 43,260,887.60</u>